FOR IMMEDIATE RELEASE: December 27, 2012

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TREASURY ANNOUNCES NEW YEAR HOLIDAY WEEK RESCHEDULING

Given the timing of the New Year Holiday, Treasury is moving the upcoming 13- and 26-week bill auctions, tentatively scheduled for Monday, December 31, 2012, to Wednesday, January 2, 2013, with noncompetitive and competitive closing times of 12:00 noon and 1:00 p.m. ET, respectively. The 4-week bill auction, currently scheduled for Wednesday January 2, 2013, will have noncompetitive and competitive closing times of 11:00 a.m. and 11:30 a.m. ET, respectively.